

## **AGENDA**

### **EXECUTIVE COMMITTEE MEETING FRIDAY, MARCH 22, 2013 – 10:00 A.M.**

- I. Roll Call.
- I. Minutes of Previous Meetings:
  - A. Board (3/1/13 and 12/14/12). <sup>A</sup>
  - B. Executive Committee (8/9/12). <sup>A</sup>
- II. Report of Standing Committees:
  - A. Investment Policy Committee (3/21/13). <sup>A</sup>
  - B. Audit & Compliance Committee (3/22/13). <sup>A</sup>
- III. Deferred Compensation:
  - A. Report of Consultant – Marquette Associates
    - 1. Investment Performance Review – December 2012. <sup>B</sup>
  - B. Loan Program Update
    - 1. Revised Loan Program Policy. <sup>\* A</sup>
    - 2. Revised Hardship Appeal Guidelines. <sup>\* A</sup>
- IV. Report of Consultant – Marquette Associates:
  - A. Investment Performance Report – December 2012. <sup>B</sup>
- V. Report of the Director:
  - A. Matters Relating to Existing Managers. <sup>\* A E</sup>
  - B. Matters Relating to Personnel. <sup>\* A E</sup>
  - C. Watch List. <sup>\*</sup>
    - 1. Revised Watch List Procedures. <sup>\*</sup>
  - D. Legal Matters. <sup>E</sup>
  - E. Update on Securities Lending
    - 1. Quarter Ended 12/31/12. <sup>\*</sup>
    - 2. Revised Securities Lending Policy. <sup>\* A</sup>
    - 3. Revised Securities Lending Management Agreement. <sup>\* A</sup>
  - F. Minority Brokerage Usage Report—Quarter Ended 12/31/12. <sup>\* A</sup>
  - G. Review of Transition Management.
    - 1. Transition for CY2012. <sup>\*</sup>
    - 2. Transition Manager Pool. <sup>\*</sup>
  - H. Review of Transaction Cost Analysis. <sup>\*</sup>
  - I. Review of FX Cost Analysis. <sup>\*</sup>
  - J. Budget Comparison (12/31/12).
  - K. Legislative Update.
  - L. Update on Corporate Governance Matters.
- VI. Report of Any Board Member.
- VII. Unfinished Business.
- VIII. New Business.
- IX. Next Meeting (06/21/13) and Adjournment.

<sup>A</sup>	Action Required	<sup>B</sup>	Separate Booklet
*	Attachment	<sup>E</sup>	Executive Session